

ATTACHMENT A

SCHEDULE OF ADVANCE BALANCES

<u>Account No.</u>	<u>Accounting Statement No.</u>	<u>Agency Balance</u>
2504-424	5	48.76
2504-430	7	335.89
2504-431	2	5,311.02
2504-437	1	738.00
2504-441	3	1,325.18
2504-443	2	70,080.00
2504-448		25,000.00
2504-449		275.68
2504-450	2	12,092.52
2504-451	2	5,679.25
2504-453	3	83,035.14
2504-454		793.00
2504-455	1	101.09
2504-458	1	13,157.90
2504-459	1	15,000.00
2504-460	1	791.47
2504-461		500.00
2504-463	1	59,900.00
2504-464	1	66,522.26
2504-465		700.00
2504-466		11,800.00
2504-467	1	181,512.14
2504-468		5,300.00
2504-469	1	49,185.03
2504-470		31,375.00
2504-471		250,000.00
2504-472		8,170.00
2504-473		113,500.00
2504-474		2,000.00
2504-475		1,300.00
2504-476		6,000.00
2504-477		1,000.00
2504-478		43,800.00
2504-479		15,500.00